

**Clean Water SRF Program Information
for the State of South Dakota**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environment and Natural Resources
2 **Type of Agency:** Environmental/Financial
3 **Mailing Address:** 523 E. Capitol Ave.
4 City: Pierre
5 Zip Code: 57501-3181
6 **Street Address:** 523 E. Capitol Ave.
7 City: Pierre
8 Zip Code: 57501-3181
9 **Director:** Steven M. Pirner
10 Director's Title: Secretary
11 Phone Number: (605) 773-5559
12 Fax Number: (605) 773-6035
13 E-mail Address: steve.pirner@state.sd.us
14 **Contact Person:** David Templeton
15 Phone Number: (605) 773-4216
16 Fax Number: (605) 773-4068
17 E-mail Address: dave.templeton@state.sd.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of South Dakota**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	03/07/89	03/30/90	03/27/91	04/16/92	05/03/93	05/10/94
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	4,577,200	4,738,000	10,074,800	9,534,900	9,431,000	5,813,800
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	4,577,200	4,738,000	10,074,800	9,534,900	9,431,000	5,813,800
57 *Cumulative Federal Grants	0	4,577,200	9,315,200	19,390,000	28,924,900	38,355,900	44,169,700
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	0	1,336,802	2,448,589	3,904,736	2,912,397
63 Second Quarter Outlays	0	0	71,692	1,759,040	552,369	2,312,555	990,172
64 Third Quarter Outlays	0	0	500,395	1,118,103	409,476	1,483,465	1,307,388
65 Fourth Quarter Outlays	0	0	1,250,626	1,502,578	1,746,913	2,184,716	1,538,276
66 *Total Annual Outlays	0	0	1,822,713	5,716,523	5,157,347	9,885,472	6,748,233
67 *Cumulative Outlays	0	0	1,822,713	7,539,236	12,696,583	22,582,055	29,330,288
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	572,087	5,464,571	4,913,012	9,447,669	7,394,673
69 *Cumulative	0	0	572,087	6,036,658	10,949,670	20,397,339	27,792,012

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	02/15/95	06/27/96	01/17/97	01/30/98	06/17/99	04/27/00	02/22/01
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,007,800	9,904,700	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	6,007,800	9,904,700	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100
57 *Cumulative Federal Grants	50,177,500	60,082,200	63,072,700	69,650,000	76,227,900	82,783,100	89,279,200
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	3,602,331	1,672,010	1,542,688	1,115,323	1,101,361	2,669,793	3,219,556
63 Second Quarter Outlays	2,459,195	863,876	298,704	1,271,047	1,857,320	2,878,101	703,418
64 Third Quarter Outlays	2,464,035	1,768,334	2,017,901	1,161,776	1,694,260	1,545,776	2,063,250
65 Fourth Quarter Outlays	2,341,546	3,111,359	2,096,775	1,393,036	2,344,986	-254,016	753,208
66 *Total Annual Outlays	10,867,107	7,415,579	5,956,068	4,941,182	6,997,927	6,839,654	6,739,432
67 *Cumulative Outlays	40,197,395	47,612,974	53,569,042	58,510,224	65,508,151	72,347,805	79,087,237
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	10,063,837	6,645,766	6,970,652	5,644,921	6,045,977	9,438,656	5,732,208
69 *Cumulative	37,855,849	44,501,615	51,472,267	57,117,188	63,163,165	72,601,821	78,334,029

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)						
52 Date of Last Award in the Year	07/30/02	05/02/03	05/03/04	02/07/05	05/01/06	06/06/07
53 Title II Funds	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,510,800	6,467,800	6,471,800	5,243,500	4,242,300	5,207,200
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0
56 *Total Annual Federal Grants	6,510,800	6,467,800	6,471,800	5,243,500	4,242,300	5,207,200
57 *Cumulative Federal Grants	95,790,000	102,257,800	108,729,600	113,973,100	118,215,400	123,422,600
Transfer of Federal Funds Between CWSRF and DWSRF						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	6,510,800	6,467,800	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	-6,510,800	-6,467,800	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	-6,510,800	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600
Quarterly Outlays (Dollars)						
62 First Quarter Outlays	2,275,120	207,291	2,865,172	401,591	3,048,076	514,934
63 Second Quarter Outlays	353,889	641,769	0	1,414,148	1,326,110	194,468
64 Third Quarter Outlays	1,514,117	0	500,985	124,377	3,745,000	330,901
65 Fourth Quarter Outlays	975,038	14,530	261,370	1,135,388	1,522,738	733,060
66 *Total Annual Outlays	5,118,164	863,590	3,627,527	3,075,504	9,641,924	1,773,363
67 *Cumulative Outlays	84,205,401	85,068,991	88,696,518	91,772,022	101,413,946	103,187,309
	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Outlays (Dollars)						
68 *Annual	4,896,334	1,824,098	3,380,687	2,201,486	9,254,574	2,563,041
69 *Cumulative	83,230,363	85,054,461	88,435,148	90,636,634	99,891,208	102,454,249

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	4,577,200	4,738,000	10,074,800	9,534,900	9,431,000	5,813,800
71 *Cumulative	0	4,577,200	9,315,200	19,390,000	28,924,900	38,355,900	44,169,700
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	4,577,200	4,738,000	10,074,800	9,534,900	9,431,000	5,813,800
75 *Cumulative	0	4,577,200	9,315,200	19,390,000	28,924,900	38,355,900	44,169,700
Total State Contributions (Dollars)							
76 *Annual	0	4,490,200	0	0	3,131,180	16,763	1,257,526
77 *Cumulative	0	4,490,200	4,490,200	4,490,200	7,621,380	7,638,143	8,895,669
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	98%	0%	0%	33%	0%	22%
79 *Cumulative	-	98%	48%	23%	26%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	6,007,800	9,904,700	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100
71 *Cumulative	50,177,500	60,082,200	63,072,700	69,650,000	76,227,900	82,783,100	89,279,200
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	6,007,800	9,904,700	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100
75 *Cumulative	50,177,500	60,082,200	63,072,700	69,650,000	76,227,900	82,783,100	89,279,200
Total State Contributions (Dollars)							
76 *Annual	2,501,560	144,260	2,484,513	79,279	644,574	307,256	1,135,082
77 *Cumulative	11,397,229	11,541,489	14,026,002	14,105,281	14,749,855	15,057,111	16,192,193
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	42%	1%	83%	1%	10%	5%	17%
79 *Cumulative	23%	19%	22%	20%	19%	18%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Investment Summary						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	0	12,978,600	6,471,800	5,243,500	4,242,300	5,207,200
71 *Cumulative	89,279,200	102,257,800	108,729,600	113,973,100	118,215,400	123,422,600
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	-6,510,800	-6,467,800	0	0	0
73 *Cumulative	0	-6,510,800	-12,978,600	-12,978,600	-12,978,600	-12,978,600
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	0	6,467,800	4,000	5,243,500	4,242,300	5,207,200
75 *Cumulative	89,279,200	95,747,000	95,751,000	100,994,500	105,236,800	110,444,000
Total State Contributions (Dollars)						
76 *Annual	3,930,915	1,302,160	1,293,560	0	1,440,000	0
77 *Cumulative	20,123,108	21,425,268	22,718,828	22,718,828	24,158,828	24,158,828
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	-	10%	20%	0%	34%	0%
79 *Cumulative	23%	21%	21%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF						
80 *Annual Net Federal Funds Transferred	0	-6,510,800	-6,467,800	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	-1,302,160	-1,293,560	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	-7,812,960	-7,761,360	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	-7,812,960	-15,574,320	-15,574,320	-15,574,320	-15,574,320

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	573,669	0	0	0	0	626,331
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	3,916,531	0	0	3,131,180	16,763	631,195
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	4,490,200	0	0	3,131,180	16,763	1,257,526
91 *Cumulative Match Contribution	0	4,490,200	4,490,200	4,490,200	7,621,380	7,638,143	8,895,669
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	2,501,560	0	2,484,513	3,462	562,760	196,346	986,747
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	144,260	0	75,817	81,814	110,910	148,335
90 *Total Annual Match Contribution	2,501,560	144,260	2,484,513	79,279	644,574	307,256	1,135,082
91 *Cumulative Match Contribution	11,397,229	11,541,489	14,026,002	14,105,281	14,749,855	15,057,111	16,192,193
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Match Contributions (Dollars)						
84 Cash or Appropriations	0	1,302,160	1,293,560	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	3,895,915	0	0	0	1,440,000	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	35,000	0	0	0	0	0
90 *Total Annual Match Contribution	3,930,915	1,302,160	1,293,560	0	1,440,000	0
91 *Cumulative Match Contribution	20,123,108	21,425,268	22,718,828	22,718,828	24,158,828	24,158,828
Additional State Contributions in Excess of Match (Dollars)						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	8,907,010	8,250,474	9,498,122	12,928,850	8,464,405
101 *Cumulative Dollar Amount	0	0	8,907,010	17,157,484	26,655,606	39,584,456	48,048,861
102 Annual Number	0	0	10	14	12	10	16
103 *Cumulative Number	0	0	10	24	36	46	62
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	0	7,831,310	7,920,474	9,498,122	12,928,850	8,464,405
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	1,075,700	330,000	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	8,907,010	8,250,474	9,498,122	12,928,850	8,464,405
110 *Cumulative Assistance	0	0	8,907,010	17,157,484	26,655,606	39,584,456	48,048,861
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	0	8	13	12	10	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	2	1	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	10	14	12	10	16
117 *Cumulative Number of Agreements	0	0	10	24	36	46	62

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	9,530,000	11,709,725	6,513,408	15,048,500	7,421,195	6,945,804	20,024,200
101 *Cumulative Dollar Amount	57,578,861	69,288,586	75,801,994	90,850,494	98,271,689	105,217,493	125,241,693
102 Annual Number	11	10	7	11	4	6	5
103 *Cumulative Number	73	83	90	101	105	111	116
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	9,530,000	11,709,725	6,513,408	15,048,500	7,421,195	6,945,804	20,024,200
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	9,530,000	11,709,725	6,513,408	15,048,500	7,421,195	6,945,804	20,024,200
110 *Cumulative Assistance	57,578,861	69,288,586	75,801,994	90,850,494	98,271,689	105,217,493	125,241,693
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	11	10	7	11	4	6	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	11	10	7	11	4	6	5
117 *Cumulative Number of Agreements	73	83	90	101	105	111	116

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
100 Annual Dollar Amount	4,482,240	12,369,611	3,427,586	58,274,782	55,051,647	9,341,910
101 *Cumulative Dollar Amount	129,723,933	142,093,544	145,521,130	203,795,912	258,847,559	268,189,469
102 Annual Number	11	17	7	16	20	12
103 *Cumulative Number	127	144	151	167	187	199
Type of CWSRF Assistance Provided (Dollars)						
104 Loans (includes pass-through and linked-deposit loans)	4,482,240	12,369,611	3,427,586	58,274,782	55,051,647	9,341,910
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	4,482,240	12,369,611	3,427,586	58,274,782	55,051,647	9,341,910
110 *Cumulative Assistance	129,723,933	142,093,544	145,521,130	203,795,912	258,847,559	268,189,469
Type of CWSRF Assistance Provided (Number of Assistance Agreements)						
111 Loans (includes linked-deposit and pass-through loans)	11	17	7	16	20	12
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	11	17	7	16	20	12
117 *Cumulative Number of Agreements	127	144	151	167	187	199

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	2,199,700	1,511,474	2,729,122	2,513,150	5,313,294
119 3,500 to 9,999	0	0	1,610,000	253,000	2,114,000	0	936,250
120 10,000 to 99,999	0	0	1,781,000	3,987,000	2,000,000	5,915,700	1,214,861
121 100,000 and Above	0	0	3,316,310	2,499,000	2,655,000	4,500,000	1,000,000
122 *Total Annual Assistance	0	0	8,907,010	8,250,474	9,498,122	12,928,850	8,464,405
123 *Cumulative Assistance	0	0	8,907,010	17,157,484	26,655,606	39,584,456	48,048,861
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	5	7	7	6	13
125 3,500 to 9,999	0	0	2	1	2	0	1
126 10,000 to 99,999	0	0	2	3	1	3	1
127 100,000 and Above	0	0	1	3	2	1	1
128 *Total Annual Number of Agreements	0	0	10	14	12	10	16
129 *Cumulative Number of Agreements	0	0	10	24	36	46	62
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	1,220,000	5,509,725	933,408	3,506,500	2,029,935	3,490,804	685,000
119 3,500 to 9,999	760,000	0	1,080,000	0	0	3,455,000	239,200
120 10,000 to 99,999	3,550,000	4,900,000	2,000,000	11,542,000	5,391,260	0	14,000,000
121 100,000 and Above	4,000,000	1,300,000	2,500,000	0	0	0	5,100,000
122 *Total Annual Assistance	9,530,000	11,709,725	6,513,408	15,048,500	7,421,195	6,945,804	20,024,200
123 *Cumulative Assistance	57,578,861	69,288,586	75,801,994	90,850,494	98,271,689	105,217,493	125,241,693
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	3	7	3	8	3	4	2
125 3,500 to 9,999	2	0	2	0	0	2	1
126 10,000 to 99,999	3	2	1	3	1	0	1
127 100,000 and Above	3	1	1	0	0	0	1
128 *Total Annual Number of Agreements	11	10	7	11	4	6	5
129 *Cumulative Number of Agreements	73	83	90	101	105	111	116
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Assistance by Population Size (Dollars)						
118 Less than 3,500	-2,223,485	5,068,707	2,506,083	3,042,351	4,596,514	1,565,862
119 3,500 to 9,999	3,647,471	0	-5,000	0	0	0
120 10,000 to 99,999	2,653,176	3,889,404	1,137,965	18,088,638	1,303,130	7,276,048
121 100,000 and Above	405,078	3,411,500	-211,462	37,143,793	49,152,003	500,000
122 *Total Annual Assistance	4,482,240	12,369,611	3,427,586	58,274,782	55,051,647	9,341,910
123 *Cumulative Assistance	129,723,933	142,093,544	145,521,130	203,795,912	258,847,559	268,189,469
Assistance by Population Size (Number of Assistance Agreements)						
124 Less than 3,500	0	12	6	9	11	6
125 3,500 to 9,999	10	0	0	0	0	0
126 10,000 to 99,999	0	3	1	3	3	5
127 100,000 and Above	1	2	0	4	6	1
128 *Total Annual Number of Agreements	11	17	7	16	20	12
129 *Cumulative Number of Agreements	127	144	151	167	187	199
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)						
130 Annual Dollar Amount	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Indian Tribes						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	8,907,010	8,250,474	9,498,122	12,928,850	8,464,405
137 *Cumulative Dollar Amount	0	0	8,907,010	17,157,484	26,655,606	39,584,456	48,048,861
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	3,338,600	2,315,225	2,731,258	3,839,184	2,685,695
139 Advanced Treatment (Category II)	0	0	1,086,000	0	2,000,000	4,000,000	0
140 Infiltration/Inflow (Category IIIA)	0	0	427,100	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	1,599,000	1,862,240	2,127,698	2,675,966	944,555
142 New Collector Sewers (Category IVA)	0	0	723,000	616,775	836,766	73,000	1,025,435
143 New Interceptors (Category IVB)	0	0	1,733,310	1,401,234	705,000	1,193,300	772,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	2,055,000	1,097,400	1,147,400	2,106,720
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	8,907,010	8,250,474	9,498,122	12,928,850	7,534,405
148 *Cumulative Dollar Amount	0	0	8,907,010	17,157,484	26,655,606	39,584,456	47,118,861
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	9,530,000	11,709,725	6,513,408	15,048,500	7,421,195	6,945,804	20,024,200
137 *Cumulative Dollar Amount	57,578,861	69,288,586	75,801,994	90,850,494	98,271,689	105,217,493	125,241,693
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	1,500,000	7,029,725	686,550	14,252,000	6,421,195	1,022,902	11,000,000
139 Advanced Treatment (Category II)	0	2,200,000	0	0	0	2,445,402	4,600,000
140 Infiltration/Inflow (Category IIIA)	2,553,000	0	0	0	0	0	700,000
141 Sewer System Rehabilitation (Category IIIB)	1,317,000	1,700,000	852,522	0	1,000,000	1,361,500	1,239,200
142 New Collector Sewers (Category IVA)	0	0	14,336	226,500	0	0	275,000
143 New Interceptors (Category IVB)	812,000	300,000	2,750,000	450,000	0	1,771,000	2,210,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	2,398,000	0	210,000	120,000	0	345,000	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	8,580,000	11,229,725	4,513,408	15,048,500	7,421,195	6,945,804	20,024,200
148 *Cumulative Dollar Amount	55,698,861	66,928,586	71,441,994	86,490,494	93,911,689	100,857,493	120,881,693
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance						
136 *Annual Dollar Amount	4,482,240	12,369,611	3,427,586	58,274,782	55,051,647	9,341,910
137 *Cumulative Dollar Amount	129,723,933	142,093,544	145,521,130	203,795,912	258,847,559	268,189,469
Wastewater Treatment (§212) (Dollars in each category)						
138 Secondary Treatment (Category I)	3,866,981	1,663,464	1,668,785	7,396,784	992,035	121,497
139 Advanced Treatment (Category II)	-621,768	-345,402	0	10,017,351	638,300	5,785,643
140 Infiltration/Inflow (Category IIIA)	1,367,548	512,938	880,975	-138,107	1,139,000	-222,773
141 Sewer System Rehabilitation (Category IIIB)	-396,784	3,568,000	-40,304	4,789,689	3,450,762	2,151,130
142 New Collector Sewers (Category IVA)	-508,354	966,759	-196,049	1,654,937	0	892,170
143 New Interceptors (Category IVB)	-385,276	2,833,375	-130,319	12,436,485	28,462,922	-1,258,000
144 CSO Correction (Category V)	0	0	0	0	0	0
145 Storm Sewers (Category VI)	1,883,018	1,792,073	-75,502	16,621,189	20,398,425	857,671
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	5,205,365	10,991,207	2,107,586	52,778,328	55,081,444	8,327,338
148 *Cumulative Dollar Amount	126,087,058	137,078,265	139,185,851	191,964,179	247,045,623	255,372,961
Wastewater Treatment Solutions to Nonpoint Source Problems						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	1,094,700
150 *Cumulative Dollar Amount	0	0	0	0	0	1,094,700

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	930,000
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	930,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	930,000
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	2,000,000	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	950,000	480,000	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	950,000	480,000	2,000,000	0	0	0	0
165 *Cumulative Dollar Amount	1,880,000	2,360,000	4,360,000	4,360,000	4,360,000	4,360,000	4,360,000
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Nonpoint Source (§319)						
(Dollars in each category)						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	11,462	0
152 Agricultural Animals (Category VII-B)	0	0	0	1,156,259	15,265	89,952
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	-456,595	0	0	0	0	374,620
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	-266,530	1,378,404	1,320,000	-178,572	0	500,000
161 Hydromodification (Category VII-K)	0	0	0	4,518,767	-56,524	50,000
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	-723,125	1,378,404	1,320,000	5,496,454	-29,797	1,014,572
165 *Cumulative Dollar Amount	3,636,875	5,015,279	6,335,279	11,831,733	11,801,936	12,816,508
Estuary (§320)						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	5	5	4	1	5
173 Advanced Treatment (Category II)	0	0	2	0	1	2	0
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	3	4	5	6	2
176 New Collector Sewers (Category IVA)	0	0	2	3	4	1	5
177 New Interceptors (Category IVB)	0	0	1	4	1	3	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	3	2	4	5
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	14	19	17	17	18
182 *Cumulative Number	0	0	14	33	50	67	85
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	1
197 *Cumulative Number	0	0	0	0	0	0	1
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of South Dakota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	1	6	2	8	3	2	2
173 Advanced Treatment (Category II)	0	1	0	0	0	2	1
174 Infiltration/Inflow (Category IIIA)	2	0	0	0	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	5	2	3	0	1	3	2
176 New Collector Sewers (Category IVA)	0	0	1	1	0	0	1
177 New Interceptors (Category IVB)	1	1	2	1	0	2	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	4	0	1	1	0	1	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	13	10	9	11	4	10	9
182 *Cumulative Number	98	108	117	128	132	142	151
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	1	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	2	1	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	2	1	1	0	0	0	0
197 *Cumulative Number	3	4	5	5	5	5	5
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of South Dakota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Wastewater Treatment (§212) (Number in each category)**						
172 Secondary Treatment (Category I)	4	4	4	3	4	0
173 Advanced Treatment (Category II)	1	0	0	4	1	1
174 Infiltration/Inflow (Category IIIA)	2	4	2	0	3	0
175 Sewer System Rehabilitation (Category IIIB)	3	6	1	8	7	3
176 New Collector Sewers (Category IVA)	0	4	0	3	0	2
177 New Interceptors (Category IVB)	1	4	2	1	3	1
178 CSO Correction (Category V)	0	0	0	0	0	0
179 Storm Sewers (Category VI)	2	4	1	3	5	2
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	13	26	10	22	23	9
182 *Cumulative Number	164	190	200	222	245	254
Nonpoint Source (§319) (Number in each category)**						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	1	0
184 Agricultural Animals (Category VII-B)	0	0	0	1	1	1
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	1	1	0	0	1
193 Hydromodification (Category VII-K)	0	0	0	2	1	2
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	0	1	1	3	3	5
197 *Cumulative Number	5	6	7	10	13	18
Estuary (§320) Assistance						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of South Dakota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	8,424,010	5,556,179	10,587,687	8,208,650	9,930,861
201 *Cumulative Dollar Amount	0	0	8,424,010	13,980,189	24,567,876	32,776,526	42,707,387
202 Annual Number of Assistance Agreements	0	0	8	10	14	7	10
203 *Cumulative Number of Agreements	0	0	8	18	32	39	49
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	1,155,700	808,409	5,732,835	13,307,232	5,417,850
205 *Cumulative Dollar Amount	0	0	1,155,700	1,964,109	7,696,944	21,004,176	26,422,026
206 Annual Number of Assistance Agreements	0	0	3	4	10	15	7
207 *Cumulative Number of Agreements	0	0	3	7	17	32	39

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	8,801,474	13,150,000	6,068,133	7,526,500	15,563,260	5,304,935	25,310,004
201 *Cumulative Dollar Amount	51,508,861	64,658,861	70,726,994	78,253,494	93,816,754	99,121,689	124,431,693
202 Annual Number of Assistance Agreements	17	12	8	9	6	5	9
203 *Cumulative Number of Agreements	66	78	86	95	101	106	115
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	17,430,585	5,260,250	12,996,000	8,358,133	5,911,500	5,876,935	11,537,260
205 *Cumulative Dollar Amount	43,852,611	49,112,861	62,108,861	70,466,994	76,378,494	82,255,429	93,792,689
206 Annual Number of Assistance Agreements	16	12	10	10	9	4	5
207 *Cumulative Number of Agreements	55	67	77	87	96	100	105

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Construction Starts (includes pass-through and linked deposit)						
200 Annual Dollar Amount	-2,376,061	10,902,740	8,413,158	11,698,408	94,408,782	5,121,664
201 *Cumulative Dollar Amount	122,055,632	132,958,372	141,371,530	153,069,938	247,478,720	252,600,384
202 Annual Number of Assistance Agreements	8	9	11	13	17	7
203 *Cumulative Number of Agreements	123	132	143	156	173	180
Initiation of Operations (includes pass-through and linked deposit)						
204 Annual Dollar Amount	666,443	6,724,801	31,803,562	6,673,092	3,982,316	5,775,652
205 *Cumulative Dollar Amount	94,459,132	101,183,933	132,987,495	139,660,587	143,642,903	149,418,555
206 Annual Number of Assistance Agreements	8	6	15	13	8	9
207 *Cumulative Number of Agreements	113	119	134	147	155	164

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	3,916,531	0	0	3,131,180	16,763	631,195
224 Match Bond Principal Repaid - Annual	0	0	0	145,000	155,000	165,000	175,000
225 *Match Bonds Issued - Cumulative	0	3,916,531	3,916,531	3,916,531	7,047,711	7,064,474	7,695,669
226 *Match Bond Principal Repaid - Cumulative	0	0	0	145,000	300,000	465,000	640,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	3,916,531	3,916,531	3,771,531	6,747,711	6,599,474	7,055,669
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	201,365	398,308	389,041	378,918	761,358
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	201,365	398,308	389,041	378,918	761,358
231 *Cumulative	0	0	201,365	599,673	988,714	1,367,632	2,128,990

*Calculated Values

**Clean Water SRF Program Information
for the State of South Dakota**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	5,125,493	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	4,507,540	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	126,417	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	160,775	167,205	176,852	186,498
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	457,902	0	0	0	0	0	0
213 Balance at End of Reporting Period	457,902	457,902	457,902	457,902	457,902	457,902	457,902
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	5,125,493	5,125,493	5,125,493	5,125,493	5,125,493	5,125,493	5,125,493
217 *Net Leveraged Bonds Issued - Cumulative	4,507,540	4,507,540	4,507,540	4,507,540	4,507,540	4,507,540	4,507,540
218 *Cost of Leveraged Bond Issuance - Cumulative	126,417	126,417	126,417	126,417	126,417	126,417	126,417
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	160,775	327,980	504,832	691,330
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	5,125,493	5,125,493	5,125,493	4,964,718	4,797,513	4,620,661	4,434,163
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	2,501,560	0	2,484,513	3,462	562,760	196,346	986,747
224 Match Bond Principal Repaid - Annual	0	300,000	310,000	514,225	532,795	643,148	673,502
225 *Match Bonds Issued - Cumulative	10,197,229	10,197,229	12,681,742	12,685,204	13,247,964	13,444,310	14,431,057
226 *Match Bond Principal Repaid - Cumulative	640,000	940,000	1,250,000	1,764,225	2,297,020	2,940,168	3,613,670
227 *Match Bonds Outstanding - Balance at End of Reporting Period	9,557,229	9,257,229	11,431,742	10,920,979	10,950,944	10,504,142	10,817,387
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,120,660	1,526,400	1,375,571	1,352,042	1,114,847	1,078,228	960,129
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	1,120,660	1,526,400	1,375,571	1,352,042	1,114,847	1,078,228	960,129
231 *Cumulative	3,249,650	4,776,050	6,151,621	7,503,663	8,618,510	9,696,738	10,656,867

*Calculated Values

**Clean Water SRF Program Information
for the State of South Dakota**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)						
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	40,060,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	41,000,000	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	258,429	0
211 Leveraged Bond Principal Repaid - Annual	196,145	205,791	215,438	228,300	221,869	228,300
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	0	0	0	-457,902	0	0
213 Balance at End of Reporting Period	457,902	457,902	457,902	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	646,314	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	772,954	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	5,125,493	5,125,493	5,125,493	5,125,493	45,185,493	45,185,493
217 *Net Leveraged Bonds Issued - Cumulative	4,507,540	4,507,540	4,507,540	4,507,540	45,507,540	45,507,540
218 *Cost of Leveraged Bond Issuance - Cumulative	126,417	126,417	126,417	126,417	384,846	384,846
219 *Leveraged Bond Principal Repaid - Cumulative	887,475	1,093,266	1,308,704	1,537,004	1,758,873	1,987,173
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	646,314	646,314	646,314
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	772,954	772,954	772,954
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	4,238,018	4,032,227	3,816,789	4,234,803	44,072,934	43,844,634
State Match Bonds to be Repaid by CWSRF						
223 *Match Bonds Issued - Annual	3,895,915	0	0	0	1,440,000	0
224 Match Bond Principal Repaid - Annual	703,855	739,208	909,562	961,700	943,131	981,700
225 *Match Bonds Issued - Cumulative	18,326,972	18,326,972	18,326,972	18,326,972	19,766,972	19,766,972
226 *Match Bond Principal Repaid - Cumulative	4,317,525	5,056,733	5,966,295	6,927,995	7,871,126	8,852,826
227 *Match Bonds Outstanding - Balance at End of Reporting Period	14,009,447	13,270,239	12,360,677	11,398,977	11,895,846	10,914,146
Interest Paid on Leveraged and Match Bonds						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	987,239	1,380,052	1,056,905	823,483	1,020,820	2,321,838
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	987,239	1,380,052	1,056,905	823,483	1,020,820	2,321,838
231 *Cumulative	11,644,106	13,024,158	14,081,063	14,904,546	15,925,366	18,247,204

*Calculated Values

**Clean Water SRF Program Information
for the State of South Dakota**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	0	654,888	6,368,033	7,991,822	9,316,631	8,701,645
233 *Cumulative	0	0	654,888	7,022,921	15,014,743	24,331,374	33,033,019
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	43,779	183,715	603,228	1,202,587
235 Interest Payments - Annual	0	0	12,945	23,611	148,400	470,554	750,395
236 *Principal and Interest - Annual	0	0	12,945	67,390	332,115	1,073,782	1,952,982
237 *Principal Repayments - Cumulative	0	0	0	43,779	227,494	830,722	2,033,309
238 *Interest Payments - Cumulative	0	0	12,945	36,556	184,956	655,510	1,405,905
239 *Principal and Interest - Cumulative	0	0	12,945	80,335	412,450	1,486,232	3,439,214
240 Weighted Average Interest Rate on Loans	0.000	0.000	2.250	2.570	2.770	2.650	3.030
Interest Earnings on Investments							
241 Annual	0	64,000	422,054	420,750	285,235	194,846	298,216
242 *Cumulative	0	64,000	486,054	906,804	1,192,039	1,386,885	1,685,101
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	31,618	189,455	109,444	157,933	191,941
244 *Cumulative	0	0	31,618	221,073	330,517	488,450	680,391
Expenses as a % of Capitalization Grants							
245 *Annual	-	0.0%	0.7%	1.9%	1.1%	1.7%	3.3%
246 *Cumulative	-	0.0%	0.3%	1.1%	1.1%	1.3%	1.5%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	13,345
248 *Cumulative	0	0	0	0	0	0	13,345

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	11,492,243	8,294,644	8,057,536	6,484,405	6,573,886	10,949,166	9,215,665
233 *Cumulative	44,525,262	52,819,906	60,877,442	67,361,847	73,935,733	84,884,899	94,100,564
CWSRF Loan Repayments							
234 Principal Repayments - Annual	1,711,743	2,953,215	4,413,218	4,087,691	5,179,500	4,656,897	5,339,594
235 Interest Payments - Annual	1,028,851	1,133,863	1,387,501	1,583,868	1,633,808	1,760,219	2,087,241
236 *Principal and Interest - Annual	2,740,594	4,087,078	5,800,719	5,671,559	6,813,308	6,417,116	7,426,835
237 *Principal Repayments - Cumulative	3,745,052	6,698,267	11,111,485	15,199,176	20,378,676	25,035,573	30,375,167
238 *Interest Payments - Cumulative	2,434,756	3,568,619	4,956,120	6,539,988	8,173,796	9,934,015	12,021,256
239 *Principal and Interest - Cumulative	6,179,808	10,266,886	16,067,605	21,739,164	28,552,472	34,969,588	42,396,423
240 Weighted Average Interest Rate on Loans	3.270	3.820	3.540	4.100	3.970	3.800	3.500
Interest Earnings on Investments							
241 Annual	515,675	1,006,849	1,267,520	1,603,383	1,968,304	2,297,680	2,494,205
242 *Cumulative	2,200,776	3,207,625	4,475,145	6,078,528	8,046,832	10,344,512	12,838,717
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	382,594	331,721	427,425	282,584	702,418	314,357	215,283
244 *Cumulative	1,062,985	1,394,706	1,822,131	2,104,715	2,807,133	3,121,490	3,336,773
Expenses as a % of Capitalization Grants							
245 *Annual	6.4%	3.3%	14.3%	4.3%	10.7%	4.8%	3.3%
246 *Cumulative	2.1%	2.3%	2.9%	3.0%	3.7%	3.8%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	26,899	352,906	38,381
248 *Cumulative	13,345	13,345	13,345	13,345	40,244	393,150	431,531

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Project Assistance Disbursed						
232 Annual	11,997,640	13,284,441	13,581,781	11,594,076	42,796,292	45,609,314
233 *Cumulative	106,098,204	119,382,645	132,964,426	144,558,502	187,354,794	232,964,108
CWSRF Loan Repayments						
234 Principal Repayments - Annual	9,491,777	8,570,917	7,003,184	8,935,951	6,806,128	7,422,953
235 Interest Payments - Annual	2,238,922	2,079,643	2,576,095	2,706,514	2,567,914	3,144,850
236 *Principal and Interest - Annual	11,730,699	10,650,560	9,579,279	11,642,465	9,374,042	10,567,803
237 *Principal Repayments - Cumulative	39,866,944	48,437,861	55,441,045	64,376,996	71,183,124	78,606,077
238 *Interest Payments - Cumulative	14,260,178	16,339,821	18,915,916	21,622,430	24,190,344	27,335,194
239 *Principal and Interest - Cumulative	54,127,122	64,777,682	74,356,961	85,999,426	95,373,468	105,941,271
240 Weighted Average Interest Rate on Loans	2.500	2.500	2.500	1.530	1.690	2.362
Interest Earnings on Investments						
241 Annual	2,658,991	2,931,140	2,911,938	3,027,992	3,486,651	3,785,248
242 *Cumulative	15,497,708	18,428,848	21,340,786	24,368,778	27,855,429	31,640,677
CWSRF Administrative Expenses Paid from the CWSRF						
243 Annual	234,399	0	0	278,243	247,217	112,838
244 *Cumulative	3,571,172	3,571,172	3,571,172	3,849,415	4,096,632	4,209,470
Expenses as a % of Capitalization Grants						
245 *Annual	-	0.0%	0.0%	5.3%	5.8%	2.2%
246 *Cumulative	4.0%	3.5%	3.3%	3.4%	3.5%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF						
247 Annual	33,633	276,732	352,396	37,893	123,354	218,503
248 *Cumulative	465,164	741,896	1,094,292	1,132,185	1,255,539	1,474,042

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	0	322,300	0	0
250 State Match Amount			0	0	37,700	0	0
251 *Cumulative Total			0	0	360,000	360,000	360,000
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	360,000	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	360,000	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	360,000	360,000	360,000
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	1	0	0
257 *Cumulative			0	0	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	0	0
259 *Cumulative			0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
261 *Cumulative			0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
263 *Cumulative			0	0	0	0	0
264 *Total Annual Combined Assistance			0	0	0	0	0
265 *Cumulative Combined Assistance			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	360,000	360,000	360,000	360,000	360,000	360,000
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	360,000	360,000	360,000	360,000	360,000	360,000
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					0	0	0
274 *Cumulative Dollar Amount				0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					0	0	0
277 *Cumulative Number of Grants				0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative				0	0	0	0
280 *Number of Loans and Grants - Annual					0	0	0
281 *Number of Loans and Grants - Cumulative				0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	8,948,312	4,782,114	9,616,640	12,357,993	9,795,233	8,153,614
283 *Cumulative	0	8,948,312	13,730,426	23,347,066	35,705,059	45,500,292	53,653,906
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	0%	186%	86%	77%	132%	104%
285 *Cumulative	-	0%	65%	73%	75%	87%	90%
Outlays as a % of Capitalization Grants							
286 *Annual	-	0%	12%	54%	52%	100%	127%
287 *Cumulative	-	0%	6%	31%	38%	53%	63%
Disbursements as a % of Funds Available							
288 *Annual	-	0%	14%	66%	65%	95%	107%
289 *Cumulative	-	0%	5%	30%	42%	53%	62%
Construction Starts as a % of Funds Available							
290 *Annual	-	0%	176%	58%	86%	84%	122%
291 *Cumulative	-	0%	61%	60%	69%	72%	80%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	0%	24%	8%	46%	136%	66%
293 *Cumulative	-	0%	8%	8%	22%	46%	49%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-	0%	0%	0%	1%	6%	15%
295 *Cumulative	-	0%	0%	0%	1%	2%	4%

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	14,454,295	12,920,299	10,738,061	11,641,387	13,926,123	13,416,816	15,472,249
283 *Cumulative	68,108,201	81,028,500	91,766,561	103,407,948	117,334,071	130,750,887	146,223,136
CWSRF Assistance as a % of Funds Available							
284 *Annual	66%	91%	61%	129%	53%	52%	129%
285 *Cumulative	85%	86%	83%	88%	84%	80%	86%
Outlays as a % of Capitalization Grants							
286 *Annual	168%	67%	233%	86%	92%	144%	88%
287 *Cumulative	75%	74%	82%	82%	83%	88%	88%
Disbursements as a % of Funds Available							
288 *Annual	80%	64%	75%	56%	47%	82%	60%
289 *Cumulative	65%	65%	66%	65%	63%	65%	64%
Construction Starts as a % of Funds Available							
290 *Annual	61%	102%	57%	65%	112%	40%	164%
291 *Cumulative	76%	80%	77%	76%	80%	76%	85%
Initiation of Operations as a % of Funds Available							
292 *Annual	121%	41%	121%	72%	42%	44%	75%
293 *Cumulative	64%	61%	68%	68%	65%	63%	64%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	12%	23%	41%	35%	37%	35%	35%
295 *Cumulative	5%	8%	12%	15%	17%	19%	21%

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Funds Available for Projects						
282 *Annual (New Funds)	16,433,366	17,205,305	10,054,440	17,375,682	57,187,481	15,820,125
283 *Cumulative	162,656,502	179,861,807	189,916,247	207,291,929	264,479,410	280,299,535
CWSRF Assistance as a % of Funds Available						
284 *Annual	27%	72%	34%	335%	96%	59%
285 *Cumulative	80%	79%	77%	98%	98%	96%
Outlays as a % of Capitalization Grants						
286 *Annual	-	14%	52%	42%	218%	49%
287 *Cumulative	93%	83%	81%	80%	84%	83%
Disbursements as a % of Funds Available						
288 *Annual	73%	77%	135%	67%	75%	288%
289 *Cumulative	65%	66%	70%	70%	71%	83%
Construction Starts as a % of Funds Available						
290 *Annual	-14%	63%	84%	67%	165%	32%
291 *Cumulative	75%	74%	74%	74%	94%	90%
Initiation of Operations as a % of Funds Available						
292 *Annual	4%	39%	316%	38%	7%	37%
293 *Cumulative	58%	56%	70%	67%	54%	53%
Loan Principal Repayments as a % of Funds Available						
294 *Annual	58%	50%	70%	51%	12%	47%
295 *Cumulative	25%	27%	29%	31%	27%	28%

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	7%	77%	84%	72%	103%
297 *Cumulative	-	-	7%	41%	56%	61%	69%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	95%	67%	111%	63%	117%
299 *Cumulative	-	-	95%	81%	92%	83%	89%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	13%	10%	60%	103%	64%
301 *Cumulative	-	-	13%	11%	29%	53%	55%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	0%	1%	2%	5%	14%
303 *Cumulative	-	-	0%	0%	1%	2%	4%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	14%	15%	54%	162%	55%
305 *Cumulative	-	-	14%	14%	31%	64%	62%

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	121%	71%	124%	43%	89%	158%	46%
297 *Cumulative	77%	76%	80%	74%	75%	81%	75%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	92%	112%	93%	50%	210%	76%	126%
299 *Cumulative	89%	93%	93%	86%	95%	94%	99%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	183%	45%	200%	56%	80%	85%	58%
301 *Cumulative	76%	71%	82%	78%	78%	78%	75%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	18%	25%	68%	27%	70%	67%	27%
303 *Cumulative	7%	10%	15%	17%	21%	24%	24%
Initiation of Operations as a % of Construction Starts							
304 *Annual	198%	40%	214%	111%	38%	111%	46%
305 *Cumulative	85%	76%	88%	90%	81%	83%	75%

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Disbursements as a % of CWSRF Assistance						
296 *Annual	268%	107%	396%	20%	78%	488%
297 *Cumulative	82%	84%	91%	71%	72%	87%
Construction Starts as a % of CWSRF Assistance						
298 *Annual	-53%	88%	245%	20%	171%	55%
299 *Cumulative	94%	94%	97%	75%	96%	94%
Initiation of Operations as a % of CWSRF Assistance						
300 *Annual	15%	54%	928%	11%	7%	62%
301 *Cumulative	73%	71%	91%	69%	55%	56%
Loan Principal Repayments as a % of CWSRF Assistance						
302 *Annual	212%	69%	204%	15%	12%	79%
303 *Cumulative	31%	34%	38%	32%	28%	29%
Initiation of Operations as a % of Construction Starts						
304 *Annual	-28%	62%	378%	57%	4%	113%
305 *Cumulative	77%	76%	94%	91%	58%	59%

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	114%	117%	163%	99%	118%
307 *Cumulative	-	-	114%	116%	137%	119%	119%
Executed Loans as a % of Funds Available							
308 *Annual	-	0%	186%	86%	77%	132%	104%
309 *Cumulative	-	0%	65%	73%	75%	87%	90%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	7%	77%	84%	72%	103%
311 *Cumulative	-	-	7%	41%	56%	61%	69%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	0	64,000	233,634	-98,947	-110,406	121,482	112,253
316 *Cumulative	0	64,000	297,634	198,687	88,281	209,763	322,016
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.7%	2.2%	0.8%	0.2%	0.5%	0.6%

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	114%	125%	116%	115%	109%	116%	161%
307 *Cumulative	118%	119%	118%	118%	117%	117%	120%
Executed Loans as a % of Funds Available							
308 *Annual	66%	91%	61%	129%	53%	52%	129%
309 *Cumulative	85%	86%	83%	88%	84%	80%	86%
Disbursements as a % of Executed Loans							
310 *Annual	121%	71%	124%	43%	89%	158%	46%
311 *Cumulative	77%	76%	80%	74%	75%	81%	75%
Additional Loans Made Due to Leveraging							
312 *Annual	-874,657	-1,210,574	-4,224,653	3,407,113	-6,504,928	-6,471,012	4,551,951
313 *Cumulative	-6,479,702	-7,690,276	-11,914,929	-8,507,816	-15,012,744	-21,483,756	-16,931,805
314 *Cumulative Additional Loans as a % of Contributed Capital	-11%	-11%	-15%	-10%	-17%	-22%	-16%
Sustainability (Retained Earnings)							
315 *Annual	423,866	314,312	969,450	1,320,984	1,954,470	2,336,523	2,947,815
316 *Cumulative	745,882	1,060,194	2,029,644	3,350,628	5,305,098	7,641,621	10,589,436
317 *Cumulative Retained Earnings as a % of Contributed Capital	1.2%	1.5%	2.6%	4.0%	5.8%	7.8%	10.0%

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Financial Indicators						
Federal Return on Investment						
306 *Annual	245%	728%	402%	527%	462%	1779%
307 *Cumulative	127%	140%	150%	159%	188%	227%
Executed Loans as a % of Funds Available						
308 *Annual	27%	72%	34%	335%	96%	59%
309 *Cumulative	80%	79%	77%	98%	98%	96%
Disbursements as a % of Executed Loans						
310 *Annual	268%	107%	396%	20%	78%	488%
311 *Cumulative	82%	84%	91%	71%	72%	87%
Additional Loans Made Due to Leveraging						
312 *Annual	-11,951,126	-4,835,694	-6,626,854	40,584,048	38,864,166	-6,478,215
313 *Cumulative	-28,882,931	-33,718,625	-40,345,479	238,569	39,102,735	32,624,520
314 *Cumulative Additional Loans as a % of Contributed Capital	-26%	-29%	-34%	0%	30%	24%
Sustainability (Retained Earnings)						
315 *Annual	3,206,819	2,891,523	3,521,566	3,176,369	4,090,614	3,626,560
316 *Cumulative	13,796,255	16,687,778	20,209,344	23,385,713	27,476,327	31,102,887
317 *Cumulative Retained Earnings as a % of Contributed Capital	12.6%	14.2%	17.1%	18.9%	21.2%	23.1%

* Calculated values.